9233670/2024/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF and LTIF – Repayment of Loan instalment for the Month of March 2024 –for the financial year 2023 - 2024 – Orders – Issued.

FINANCE (PMU – NABARD & SP) DEPARTMENT

G.O.Rt.No. 97

Date:20.03.2024
Read the following:

1. E.mail received from NABRECEIPTS dt: 17.05.2023.
2. GO.Rt.No. 104, Finance (PMU-NABARD&SP) Department, dt: 19.05.2023
3. E.mail received from NABRECEIPTS dt:16.06.2023
4. GO.Rt.No. 122, Finance (PMU-NABARD&SP) Department, dt: 21.06.2023
5. E.mail received from NABRECEIPTS dt:17.07.2023
6. GO.Rt.No. 141, Finance (PMU-NABARD&SP) Department, dt: 20.07.2023
7. E.mail received from NABRECEIPTS dt:17.08.2023
8. GO.Rt.No. 167, Finance (PMU-NABARD&SP) Department, dt: 21.08.2023
9. E.mail received from NABRECEIPTS dt:18.09.2023
10. GO.Rt.No. 193, Finance (PMU-NABARD&SP) Department, dt: 21.09.2023
11. E.mail received from NABRECEIPTS dt:17.10.2023
12. GO.Rt.No. 221, Finance (PMU-NABARD&SP) Department, dt: 18.10.2023
13. E.mail received from NABRECEIPTS dt:16.11.2023
14. GO.Rt.No. 255, Finance (PMU-NABARD&SP) Department, dt: 21.11.2023
15. E.mail received from NABRECEIPTS dt:18.12.2023
16. GO.Rt.No. 281, Finance (PMU-NABARD&SP) Department, dt: 21.12.2023
17. E.mail received from NABRECEIPTS dt:17.01.2024
18. GO.Rt.No. 21, Finance (PMU-NABARD&SP) Department, dt: 17.01.2024
19. E.mail received from NABRECEIPTS dt:15.02.2024
20. GO.Rt.No. 55, Finance (PMU-NABARD&SP) Department, dt: 19.02.2024
21. E.mail received from NABRECEIPTS dt:18.03.2024

***

ORDER:

In the reference 21st read above, the Assistant General Manager, NABARD has informed that an amount of Rs.330,30,55,253/- (Rupees Three Hundred Thirty Crore Thirty Lakh Fifty Five Thousand Two Hundred and Fifty Three only) is due from the Government of Andhra Pradesh on 01.04.2024 towards the principal loan instalment for the month of March 2024 under Rural Infrastructure Development Fund (RIDF) and Long Term Irrigation Fund (LTIF).

2. Government after careful examination of the matter hereby sanction an amount of Rs.330,30,55,253/- (Rupees Three Hundred Thirty Crore Thirty Lakh Fifty Five Thousand Two Hundred and Fifty Three only) towards Principal repayment to NABARD from the Budget provision 2023-24 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) and Long Term Irrigation Fund (LTIF) as shown in the table below.

(P.T.O)

Scanned with OKEN Scanner

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.322,14,71,086/-
LTIF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (05) Loans from Long Term Irrigation Fund (LTIF) for completion of incomplete irrigation Projects - 560 – 561 Repayment of Borrowings (Charged)	Rs.8,15,84,167/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount of Rs.330,30,55,253/- (Rupees Three Hundred Thirty Crore Thirty Lakh Fifty Five Thousand Two Hundred and Fifty Three only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 30th March, 2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N, IAS
PRINCIPAL SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Bhushanam
SECTION OFFICER

Scanned with OKEN Scanner